

Message Text

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PAGE 01 STATE 045678

42

ORIGIN XMB-07

INFO OCT-01 EUR-25 ISO-00 AID-20 CIAE-00 COME-00 EB-11

FRB-02 INR-10 NSAE-00 RSC-01 TRSE-00 OPIC-12 SPC-03

CIEP-02 LAB-06 SIL-01 OMB-01 PA-04 PRS-01 USIA-15

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66603

DRAFTED BY: XMB: CAROL J. SILVERSTROM

APPROVED BY: EB/OCA/REP:LHPOMEROY

XMB: EARL B. YOUNG

XMB:WARREN W. GLICK

EUR/CE- H.L. WILGIS, JR.

EB/IFD/ODF-EMLINTON

SPECIAL CHARGE: EXIMBANK

----- 021201

R 071358Z MAR 74

FM SECSTATE WASHDC

TO AMEMBASSY BONN

UNCLAS STATE 045678

E.O. 11652: N/A

TAGS: EGEN

1. THE BOARD OF DIRECTORS OF EXIMBANK ON MARCH 4, 1974, AUTHORIZED A \$4,000,000 CREDIT TO SIEMENS A.G. TO FINANCE 40 PER CENT OF THE COST OF RCA COMPUTER EQUIPMENT.

2. TERMS CALL FOR THE BORROWER TO MAKE A CASH PAYMENT OF 20 PER CENT OF THE COST OR \$2,000,000. THE BALANCE OF 40 PER CENT OR \$4,000,000 WILL BE EXTENDED BY BANK OF AMERICA AND WILL NOT BE GUARANTEED BY EXIMBANK. REPAYMENT IN TWO SCHEDULES OF 10 SEMIANNUALS EACH OCTOBER 5, 1974 AND OCTOBER 5, 1975 RESPECTIVELY.

3. REQUEST EMBASSY ADVISE SIEMENS A.G. OF THIS ACTION, WHICH UNCLASSIFIED

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PAGE 02 STATE 045678

WILL BE DETAILED IN LETTER TO SIEMENS A.G. WITH COPY TO EMBASSY.

FURTHER ADVISE BORROWER NEWS RELEASE INCLUDING ABOVE DETAILS
SCHEDULED FOR ANNOUNCEMENT HERE NEXT FEW DAYS. EMBASSY WILL BE
PROVIDED ADVANCE TEXT FOR THEIR INFORMATION PRIOR TO WASHINGTON
RELEASE.

4. OTHER THAN DISCUSSION WITH BORROWER, IT IS IMPERATIVE ABOVE
INFORMATION BE WITHHELD PRIOR TO SUBJECT PRESS RELEASE.
KISSINGER

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Message Attributes

Automatic Decaptioning: X
Capture Date: 01 JAN 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: CREDIT, DATA PROCESSING EQUIPMENT, FINANCE, ELECTRONIC EQUIPMENT, PROCUREMENT, COMPUTERS, BANK LOANS, DEBT REPAYMENTS, NEGOTIATIONS
Control Number: n/a
Copy: SINGLE
Draft Date: 07 MAR 1974
Decaption Date: 01 JAN 1960
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Authority: n/a
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01 JAN 1960
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1974STATE045678
Document Source: CORE
Document Unique ID: 00
Drafter: XMB: CAROL J. SILVERSTROM
Enclosure: n/a
Executive Order: N/A
Errors: N/A
Film Number: n/a
From: STATE
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1974/newtext/t19740360/aaaacecd.tel
Line Count: 69
Locator: TEXT ON-LINE
Office: ORIGIN XMB
Original Classification: UNCLASSIFIED
Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
Page Count: 2
Previous Channel Indicators:
Previous Classification: n/a
Previous Handling Restrictions: n/a
Reference: n/a
Review Action: RELEASED, APPROVED
Review Authority: shawdg
Review Comment: n/a
Review Content Flags:
Review Date: 29 JUL 2002
Review Event:
Review Exemptions: n/a
Review History: RELEASED <29 JUL 2002 by elbezefj>; APPROVED <06 DEC 2002 by shawdg>
Review Markings:

Declassified/Released
US Department of State
EO Systematic Review
30 JUN 2005

Review Media Identifier:
Review Referrals: n/a
Review Release Date: n/a
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
Secure: OPEN
Status: NATIVE
Subject: n/a
TAGS: EGEN, SIEMENS A G, XMB
To: BONN
Type: TE
Markings: Declassified/Released US Department of State EO Systematic Review 30 JUN 2005